

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT				1. Contract ID Code Firm-Fixed-Price		Page 1 Of 5	
2. Amendment/Modification No. P00001		3. Effective Date 2004MAY25		4. Requisition/Purchase Req No. SEE SCHEDULE		5. Project No. (If applicable)	
6. Issued By TACOM-ROCK ISLAND AMSTA-AQ-ARCC FAYE TABER (309)782-3796 ROCK ISLAND IL 61299-7630 EMAIL: TABERF@RIA.ARMY.MIL		Code W52H09		7. Administered By (If other than Item 6) TACOM - ROCK ISLAND AMSTA-LC-PTC ROCK ISLAND IL 61299-7630 SCD C PAS NONE ADP PT ZZZ555		Code ZZZ55	
8. Name And Address Of Contractor (No., Street, City, County, State and Zip Code) CHARLES F. DAY & ASSOCIATES NORTHWEST BANK TOWER, SUITE 300 2550 MIDDLE ROAD BETTENDORF, IA. 52722-3298 TYPE BUSINESS: Small Disadvantaged Business Performing in U.S.				<input type="checkbox"/>		9A. Amendment Of Solicitation No.	
				<input type="checkbox"/>		9B. Dated (See Item 11)	
				<input checked="" type="checkbox"/>		10A. Modification Of Contract/Order No. W52H09-04-P-0223	
				<input type="checkbox"/>		10B. Dated (See Item 13) 2004FEB20	
Code 1JUR5		Facility Code					
11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS							
<input type="checkbox"/> The above numbered solicitation is amended as set forth in item 14. The hour and date specified for receipt of Offers <input type="checkbox"/> is extended, <input type="checkbox"/> is not extended. Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended by one of the following methods: (a) By completing items 8 and 15, and returning _____ copies of the amendments: (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.							
12. Accounting And Appropriation Data (If required) SEE SECTION G							
13. THIS ITEM ONLY APPLIES TO MODIFICATIONS OF CONTRACTS/ORDERS							
KIND MOD CODE: 7 It Modifies The Contract/Order No. As Described In Item 14.							
<input type="checkbox"/> A. This Change Order is Issued Pursuant To: _____ The Changes Set Forth In Item 14 Are Made In _____ The Contract/Order No. In Item 10A.							
<input checked="" type="checkbox"/> B. The Above Numbered Contract/Order Is Modified To Reflect The Administrative Changes (such as changes in paying office, appropriation data, etc.) Set Forth In Item 14, Pursuant To The Authority of FAR 43.103(b).							
<input type="checkbox"/> C. This Supplemental Agreement Is Entered Into Pursuant To Authority Of: _____							
<input type="checkbox"/> D. Other (Specify type of modification and authority) _____							
E. IMPORTANT: Contractor <input checked="" type="checkbox"/> is not, <input type="checkbox"/> is required to sign this document and return _____ copies to the Issuing Office.							
14. Description Of Amendment/Modification (Organized by UCF section headings, including solicitation/contract subject matter where feasible.) SEE SECOND PAGE FOR DESCRIPTION							

Except as provided herein, all terms and conditions of the document referenced in item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15A. Name And Title Of Signer (Type or print)		16A. Name And Title Of Contracting Officer (Type or print) JOYCE L KLEIN KLEINJ@RIA.ARMY.MIL (309)782-5051	
15B. Contractor/Offeror _____ (Signature of person authorized to sign)	15C. Date Signed	16B. United States Of America By _____ /SIGNED/ (Signature of Contracting Officer)	16C. Date Signed 2004MAY25

NSN 7540-01-152-8070
PREVIOUS EDITIONS UNUSABLE

30-105-02

STANDARD FORM 30 (REV. 10-83)
Prescribed by GSA FAR (48 CFR) 53.243

CONTINUATION SHEET	Reference No. of Document Being Continued		Page 2 of 5
	PIIN/SIIN W52H09-04-P-0223	MOD/AMD P00001	
Name of Offeror or Contractor: CHARLES F. DAY & ASSOCIATES			

SUPPLEMENTAL INFORMATION

THE PURPOSE OF THIS MODIFICATION IS TO DELETE CLIM 0001AA, WITH A CONTRACT VALUE OF \$45,864.00; CLIN 0002AA, WITH A CONTRACT VALUE OF \$34,398.00; AND CLIN 0003AA, WITH A CONTRACT VALUE OF \$10,500.00 AND INCORPORATE CLIN 0001AB, WITH A CONTRACT VALUE OF \$45,864.00; CLIN 0002AB WITH A CONTRACT VALUE OF \$34,398.00; AND CLIN 0003AB WITH A CONTRACT VALUE OF \$19,500.00. THE NET DOLLAR VALUE OF THIS TRANSACTION IS ZERO (0).

THE CONTRACTOR IS TO CEASE BILLING AGAINST CLINS 0001AA, 0002AA, AND 0003AA. THE CONTRACTOR IS TO START BILLING AGAINST CLINS 0001AB, 0002AB, AND 0003AB AS OF THE DATE OF THIS MODIFICATION.

THE DFAS PAYMENT STATION IS CHANGED FROM DFAS-ST. LOUIS DODAAC HQ0304 TO THE ROCK ISLAND DFAS PAYMENT STATION, DODAAC W52H1C.

THE TERMS AND CONDITIONS OF THE BASIC CONTRACT REMAIN IN FULL FORCE AND EFFECT.

*** END OF NARRATIVE A 003 ***

CONTINUATION SHEET	Reference No. of Document Being Continued PIIN/SIIN W52H09-04-P-0223 MOD/AMD P00001	Page 3 of 5
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Name of Offeror or Contractor: CHARLES F. DAY & ASSOCIATES

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT									
	SUPPLIES OR SERVICES AND PRICES/COSTS <div>(Deleted narrative B001)</div>													
0001AA	<u>DELETED</u>													
0001AB	<u>SERVICES LINE ITEM</u> NOUN: SERVICE SUPP. CBDE CONTRACTOR PRON: S646NCC6PC PRON AMD: 01 ACRN: AB AMS CD: 42212300000 <u>Inspection and Acceptance</u> INSPECTION: Destination ACCEPTANCE: Destination <u>Deliveries or Performance</u> <table><tr><td>DLVR SCH</td><td></td><td>PERF COMPL</td></tr><tr><td><u>REL CD</u></td><td><u>QUANTITY</u></td><td><u>DATE</u></td></tr><tr><td>001</td><td>1</td><td>22-AUG-2004</td></tr></table> <div>\$ 45,864.00</div>	DLVR SCH		PERF COMPL	<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>	001	1	22-AUG-2004	1	LO		\$ <u>45,864.00</u>
DLVR SCH		PERF COMPL												
<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>												
001	1	22-AUG-2004												
0002AA	<u>DELETED</u>													
0002AB	<u>SERVICES LINE ITEM</u> NOUN: OVERTIME FOR CBDE CONTRACTOR PRON: S646NCC7PC PRON AMD: 01 ACRN: AB AMS CD: 42212300000 <u>Inspection and Acceptance</u> INSPECTION: Destination ACCEPTANCE: Destination <u>Deliveries or Performance</u> <table><tr><td>DLVR SCH</td><td></td><td>PERF COMPL</td></tr><tr><td><u>REL CD</u></td><td><u>QUANTITY</u></td><td><u>DATE</u></td></tr><tr><td>001</td><td>1</td><td>22-AUG-2004</td></tr></table> <div>\$ 34,398.00</div>	DLVR SCH		PERF COMPL	<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>	001	1	22-AUG-2004	1	LO		\$ <u>34,398.00</u>
DLVR SCH		PERF COMPL												
<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>												
001	1	22-AUG-2004												
0003AA	<u>DELETED</u>													

CONTRACT ADMINISTRATION DATA

LINE	PRON/ AMS CD/ ITEM MIPR	OBLG STAT/ ACRN JOB ORD NO	PRIOR AMOUNT	INCREASE/DECREASE AMOUNT	CUMULATIVE AMOUNT
0001AA	S646NCC3PC 42212300000	AA 2 46KNCC	\$ 45,864.00	\$ -45,864.00	\$ 0.00
0001AB	S646NCC6PC 42212300000	AB 2 46KNCC	\$ 0.00	\$ 45,864.00	\$ 45,864.00
0002AA	S646NCC4PC 42212300000	AA 2 46KNCC	\$ 34,398.00	\$ -34,398.00	\$ 0.00
0002AB	S646NCC7PC 42212300000	AB 2 46KNCC	\$ 0.00	\$ 34,398.00	\$ 34,398.00
0003AA	S646NCC5PC 42212300000	AA 2 46KNCC	\$ 19,500.00	\$ -19,500.00	\$ 0.00
0003AB	S6468NCCPC 42212300000	AB 2 46KNCC	\$ 0.00	\$ 19,500.00	\$ 19,500.00
NET CHANGE				\$ 0.00	

SERVICE NAME	NET CHANGE BY ACRN	ACCOUNTING CLASSIFICATION	ACCOUNTING STATION	INCREASE/DECREASE AMOUNT
Army	AA	21 42020000046D6D17P42212325FB S19130	W91A2K	\$ -99,762.00
Army	AB	21 42020000046D6D17P4221232512 S19130	W91A2K	\$ 99,762.00
NET CHANGE				\$ 0.00

	PRIOR AMOUNT OF AWARD	INCREASE/DECREASE AMOUNT	CUMULATIVE OBLIG AMT
NET CHANGE FOR AWARD:	\$ 99,762.00	\$ 0.00	\$ 99,762.00